

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2003

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<u>Mental Health Interagency</u>				
<u>Payments - 0109</u>				
Office of Administration	\$ 1,000	\$ 55	\$ ---	\$ 945
Mental Health	9,853,288	7,117,000	---	2,736,288
<u>Natural Resources Cost</u>				
<u>Allocation - 0500</u>				
Office of Administration	6,000	1,714	---	4,286
Natural Resources	8,403,923	7,380,991	---	1,022,932
<u>State Facility Maintenance and</u>				
<u>Operation - 0501</u>				
Office of Administration	19,364,946	17,516,455	---	1,848,491
Natural Resources	368,067	310,204	---	57,863
<u>Office of Administration Revolving</u>				
<u>Administrative Trust - 0505</u>				
Office of Administration	111,139,066	75,666,079	4,492,397	30,980,590
Public Safety	2,210,271	1,213,980	769,789	226,502
<u>Working Capital Revolving - 0510</u>				
Office of Administration	2,986	2,985	---	1
Corrections	38,487,923	26,999,160	---	11,488,763
<u>Central Check Mailing Service</u>				
<u>Revolving - 0515</u>				
Executive	225,000	113,729	---	111,271
<u>House of Representatives</u>				
<u>Revolving - 0520</u>				
Legislature	45,000	23,720	---	21,280
<u>Supreme Court Publications</u>				
<u>Revolving - 0525</u>				
Judiciary	80,000	79,990	---	10
<u>Adjutant General Revolving - 0530</u>				
Public Safety	65,000	49,768	---	15,232
<u>Senate Revolving - 0535</u>				
Legislature	40,000	82	---	39,918
<u>Inmate Revolving - 0540</u>				
Office of Administration	100	29	---	71
Corrections	4,212,912	4,013,887	---	199,025
<u>Social Services Administrative</u>				
<u>Trust - 0545</u>				
Social Services	6,229,332	4,791,072	---	1,438,260

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<u>Economic Development</u>				
<u>Administrative - 0547</u>				
Office of Administration	55	55	---	---
Economic Development	6,265,204	1,475,276	---	4,789,928
<u>Professional Registration</u>				
<u>Fees - 0689</u>				
Office of Administration	3,636	3,636	---	---
Economic Development	5,542,358	4,442,360	675,000	424,998
Subtotals	212,546,067	151,202,227	5,937,186	55,406,654
Appropriated Transfers Out	18,014,959	15,108,910	---	2,906,049
Totals	<u>\$ 230,561,026</u>	<u>\$ 166,311,137</u>	<u>\$ 5,937,186</u>	<u>\$ 58,312,703</u>